

MONTHLY EXPENSE REPORT

For: January 2022

Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department

Date: January 24, 2022

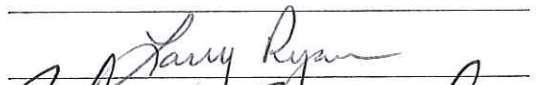
Supervisor Joseph D. Baltz:



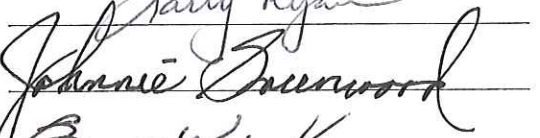
Highway Comm. Thomas R. Ward:



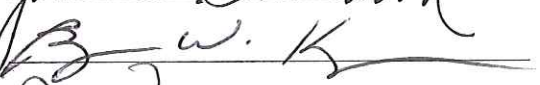
Clerk Larry Ryan:



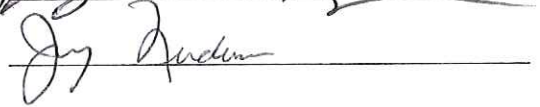
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$39,659.96

Items highlighted in yellow were added after Friday, January 21, 2022

2:54 PM

01/24/22

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	12/22/21	2213560018	Action Truck Parts	back-up lamp, pigtail, ...	5680 · Maintenance of Vehicles	Unpaid	15.66
Total Action Truck Parts							15.66
Airgas USA, LLC							
Bill	12/14/21	9120375175	Airgas USA, LLC	Welding Safety Helmets	5690 · Maintenance-Equipment	Unpaid	300.19
Bill	12/28/21	9121075134	Airgas USA, LLC	parts - wire mig, oxyge...	5690 · Maintenance-Equipment	Unpaid	325.22
Bill	01/03/22	9121213104	Airgas USA, LLC	Elect Stck 1/2" x 14" 3l...	5690 · Maintenance-Equipment	Unpaid	27.92
Total Airgas USA, LLC							653.33
AJAX Linen & Uniform (R&B)							
Bill	12/14/21	138524	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	12/17/21	139514	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	12/24/21	140473	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	12/31/21	141380	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	01/07/22	142422	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	01/14/22	143373	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Total AJAX Linen & Uniform (R&B)							250.08
Altorfer Industries, Inc.							
Bill	01/04/22	P95C0000681	Altorfer Industries, Inc.	parts for Cat-Hoe	5690 · Maintenance-Equipment	Unpaid	71.22
Total Altorfer Industries, Inc.							71.22
Arnie's Auto Body Supply Inc.							
Bill	01/13/22	517564	Arnie's Auto Body Supply Inc.	Standard Hard. 1 Lit	5680 · Maintenance of Vehicles	Unpaid	27.89
Bill	01/14/22	517612	Arnie's Auto Body Supply Inc.	parts for trucks 10-12 &...	5680 · Maintenance of Vehicles	Unpaid	59.21
Bill	01/19/22	517770	Arnie's Auto Body Supply Inc.	parts for Trk 10-8	5680 · Maintenance of Vehicles	Unpaid	170.42
Total Arnie's Auto Body Supply Inc.							257.52
Bearing Headquarters Co.							
Bill	12/14/21	5742368	Bearing Headquarters Co.	Bearings	5690 · Maintenance-Equipment	Unpaid	316.00
Total Bearing Headquarters Co.							316.00
Benefits Administration							
Check	12/23/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	19.00
Bill	01/01/22	175939	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	22.21
Total Benefits Administration							41.21
Cardmember Services							
Credit	01/03/22	acct 3764 - 2...	Cardmember Services	Duy's Shoes - refund of...	5650 · Maintenance of Roads	Unpaid	(58.58)
Bill	01/03/22	acct 3764 - 5...	Cardmember Services	Harbor Freight - Band ...	5690 · Maintenance-Equipment	Unpaid	31.98
Bill	01/03/22	acct 3764 - 2...	Cardmember Services	Amazon - Tow Straps	5650 · Maintenance of Roads	Unpaid	99.95
Bill	01/03/22	acct 3764 - 9...	Cardmember Services	Amazon - Quick conne...	5690 · Maintenance-Equipment	Unpaid	31.95
Bill	01/03/22	acct 3764 - 1...	Cardmember Services	TOI - training for Elizab...	5580 · Training	Unpaid	25.00
Bill	01/03/22	acct 3764 - 1...	Cardmember Services	Sams - cases of water	5650 · Maintenance of Roads	Unpaid	27.13
Bill	01/03/22	acct 3764 - 9...	Cardmember Services	Red Wing - Boots for E...	5650 · Maintenance of Roads	Unpaid	319.49
Bill	01/03/22	acct 3764 - 7...	Cardmember Services	Duy's Shoes - Boots for...	5650 · Maintenance of Roads	Unpaid	768.58
Bill	01/03/22	acct 3764 - 2...	Cardmember Services	Arrow Safety Device - ...	5680 · Maintenance of Vehicles	Unpaid	9.49
Bill	01/03/22	acct 3764 - 6...	Cardmember Services	Sam's -- MM Plate	5650 · Maintenance of Roads	Unpaid	17.98
Bill	01/03/22	acct 3764 - 1...	Cardmember Services	HomeGoods - Christm...	5990 · Contingencies	Unpaid	24.98
Bill	01/03/22	acct 3764 - 0...	Cardmember Services	Target - Christmas Items	5990 · Contingencies	Unpaid	146.46
Bill	01/03/22	acct 3764 - 0...	Cardmember Services	Red Wing - boots for K...	5650 · Maintenance of Roads	Unpaid	319.49
Bill	01/03/22	acct 3764 - 0...	Cardmember Services	Target - Christmas Items	5990 · Contingencies	Unpaid	10.00
Bill	01/03/22	acct 3764 - 0...	Cardmember Services	Dunkin - Christmas Items	5990 · Contingencies	Unpaid	20.00
Bill	01/03/22	acct 3764 - 0...	Cardmember Services	HomeGoods - Christm...	5990 · Contingencies	Unpaid	9.99
Bill	01/03/22	acct 3764 - 6...	Cardmember Services	Arrow Safety Device - ...	5680 · Maintenance of Vehicles	Unpaid	9.49
Bill	01/03/22	acct 3764 - 4...	Cardmember Services	CARid - Hitch Ball	5690 · Maintenance-Equipment	Unpaid	28.27
Bill	01/03/22	acct 3764 - ...	Cardmember Services	Cemeno's - Christmas ...	5650 · Maintenance of Roads	Unpaid	92.19
Bill	01/03/22	acct 3764 - 0...	Cardmember Services	Jewel - Christmas Items	5990 · Contingencies	Unpaid	50.00
Bill	01/03/22	acct 3764 - 1...	Cardmember Services	Microsoft "One Drive"	5440 · Telephone service	Unpaid	1.99
Bill	01/03/22	acct 3764 - 1...	Cardmember Services	Cemeno's - lunch for cr...	5650 · Maintenance of Roads	Unpaid	110.00
Bill	01/03/22	acct 3764 - 1...	Cardmember Services	ETrailer - hitch for forklift	5690 · Maintenance-Equipment	Unpaid	24.55
Bill	01/03/22	acct 3764 - 1...	Cardmember Services	ETrailer - ball hitch for ...	5690 · Maintenance-Equipment	Unpaid	24.95
Credit	01/03/22	acct 3764 - 7...	Cardmember Services	Amazon-refund on mon...	5690 · Maintenance-Equipment	Unpaid	(9.09)
Bill	01/03/22	acct 3764 - 4...	Cardmember Services	Amazon-yearly membe...	5680 · Maintenance of Vehicles	Unpaid	59.50
Bill	01/03/22	acct 3764 - 4...	Cardmember Services	Amazon-yearly membe...	5690 · Maintenance-Equipment	Unpaid	59.50
Bill	01/03/22	acct 3764 - 1...	Cardmember Services	Amazon - heat shrink b...	5690 · Maintenance-Equipment	Unpaid	16.95
Bill	01/03/22	acct 3764 -	Cardmember Services	Microsoft 365 monthly s...	5690 · Maintenance-Equipment	Unpaid	13.59
Total Cardmember Services							2,285.78
Comcast (R&B)							
Bill	01/01/22	acct 9323	Comcast (R&B)	phone	5440 · Telephone service	Paid	162.21

2:54 PM

01/24/22

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Comcast (R&B)							162.21
ComEd (large bill)							
Bill	12/14/21	accl 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,202.48
Total ComEd (large bill)							1,202.48
ComEd (small bill)							
Bill	01/04/22	accl 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	41.63
Total ComEd (small bill)							41.63
Commercial Tire Services, Inc							
Bill	01/06/22	5550013827	Commercial Tire Services, Inc	JD loader tire repair	5690 · Maintenance-Equipment	Unpaid	103.50
Bill	01/18/22	5550013893	Commercial Tire Services, Inc	flat repair, parts for JD ...	5690 · Maintenance-Equipment	Unpaid	103.50
Total Commercial Tire Services, Inc							207.00
Constellation NewEnergy, Inc. (R&B)							
Bill	12/16/21	61293711101	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	206.96
Total Constellation NewEnergy, Inc. (R&B)							206.96
Delta Dental							
Bill	12/14/21	EM 1423783	Delta Dental	Jan Dental Ins	5070B · Dental Insurance Pre...	Paid	224.67
Bill	01/13/22	EM 1423783	Delta Dental	February Dental Ins	5070B · Dental Insurance Pre...	Paid	224.67
Total Delta Dental							449.34
Environmental Recycling & Disposal (R&B)							
Bill	12/20/21	580544	Environmental Recycling & Di...	Jan garbage service	5670 · Maintenance-Building	Unpaid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Feece Oil Company							
Bill	12/14/21	3844823	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	763.20
Bill	12/14/21	3844824	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	3,466.25
Bill	12/29/21	2016340	Feece Oil Company	diesel exhaust fluid Blu...	5710 · Gas & Oil	Unpaid	41.70
Bill	01/02/22	3850120	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	2,344.13
Bill	01/02/22	3850119	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	848.50
Bill	01/07/22	2018218	Feece Oil Company	engine oil and grease	5680 · Maintenance of Vehicles	Unpaid	321.62
Bill	01/07/22	2018218	Feece Oil Company	engine oil and grease	5690 · Maintenance-Equipment	Unpaid	321.62
Total Feece Oil Company							8,107.02
Ferro Asphalt Corporation							
Bill	12/14/21	6286	Ferro Asphalt Corporation	Rock Run & County Fa...	5650 · Maintenance of Roads	Unpaid	165.00
Total Ferro Asphalt Corporation							165.00
Fidelity Security Life Insurance / EyeMed							
Bill	12/30/21	165093811	Fidelity Security Life Insurance...	Jan vision ins	5070C · Vision Insurance Pre...	Paid	44.22
Total Fidelity Security Life Insurance / EyeMed							44.22
Gray's Garage							
Bill	12/31/21	20822	Gray's Garage	Service on 10-5	5680 · Maintenance of Vehicles	Unpaid	314.82
Total Gray's Garage							314.82
Hobbs, Ethan							
Bill	01/12/22	011222	Hobbs, Ethan	Reimbursement for 12' ...	5810 · Capital Outlay-R & B E...	Unpaid	750.00
Total Hobbs, Ethan							750.00
Home Depot Credit Services (R&B)							
Bill	12/20/21	8013258	Home Depot Credit Services (...)	ratchet straps, spring cl...	5650 · Maintenance of Roads	Unpaid	30.51
Bill	12/21/21	7013406	Home Depot Credit Services (...)	Truck 10-6	5680 · Maintenance of Vehicles	Unpaid	101.31
Credit	12/22/21	6080210	Home Depot Credit Services (...)	Truck 10-6/returns from...	5680 · Maintenance of Vehicles	Unpaid	(101.31)
Bill	12/22/21	6080211	Home Depot Credit Services (...)	Truck 10-6	5680 · Maintenance of Vehicles	Unpaid	93.16
Bill	01/18/22	9016563	Home Depot Credit Services (...)	Mailbox repiar	5650 · Maintenance of Roads	Unpaid	15.96
Total Home Depot Credit Services (R&B)							139.63
Humana Health Plan Inc.							
Bill	12/19/21	600510524	Humana Health Plan Inc.	Jan Medical Insurance	5070A · Health Insurance Pre...	Paid	3,890.36
Bill	01/19/22	600510491	Humana Health Plan Inc.	Feb Medical Ins	5070A · Health Insurance Pre...	Unpaid	3,890.36
Total Humana Health Plan Inc.							7,780.72
JD Cleaning Services							
Bill	12/22/21	13	JD Cleaning Services	December cleaning ser...	5670 · Maintenance-Building	Unpaid	240.00
Bill	01/20/22	14	JD Cleaning Services	Cleaning for Jan. 6 & 20	5670 · Maintenance-Building	Unpaid	240.00

2:54 PM

01/24/22

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total JD Cleaning Services							480.00
Menards - Joliet							
Bill	12/14/21	8389	Menards - Joliet	Paint Truck Plows	5690 · Maintenance-Equipment	Unpaid	216.54
Bill	12/14/21	8311	Menards - Joliet	Truck Plows Repaint	5690 · Maintenance-Equipment	Unpaid	209.88
Bill	01/05/22	10210	Menards - Joliet	cleaning supplies, batte...	5700 · Janitorial Services	Unpaid	13.57
Bill	01/07/22	10395	Menards - Joliet	Bar & chain lube	5690 · Maintenance-Equipment	Unpaid	15.98
Bill	01/07/22	10395	Menards - Joliet	cleaning supplies	5700 · Janitorial Services	Unpaid	70.25
Bill	01/10/22	10544	Menards - Joliet	discs, heat shrink, for r...	5680 · Maintenance of Vehicles	Unpaid	54.14
Bill	01/14/22	10853	Menards - Joliet	paint supplies for Plow	5690 · Maintenance-Equipment	Unpaid	62.74
Total Menards - Joliet							643.10
Midwest Truckers Association							
Bill	12/14/21	749814	Midwest Truckers Association	Query - William Griffin	5650 · Maintenance of Roads	Paid	10.00
Total Midwest Truckers Association							10.00
Monroe Truck Equipment							
Bill	12/30/21	335933	Monroe Truck Equipment	Salt Spreader Repair ...	5690 · Maintenance-Equipment	Unpaid	866.25
Bill	01/19/22	336340	Monroe Truck Equipment	cable for truck 10-8	5690 · Maintenance-Equipment	Unpaid	48.89
Total Monroe Truck Equipment							915.14
Motion Industries							
Bill	01/05/22	IL03-718857	Motion Industries	parts for Boom Mower	5690 · Maintenance-Equipment	Unpaid	44.30
Bill	01/06/22	IL03-718938	Motion Industries	25mm 2-bolt flg, other ...	5690 · Maintenance-Equipment	Unpaid	48.56
Total Motion Industries							92.86
Nicor Gas (R&B)							
Bill	12/15/21	acct 20006	Nicor Gas (R&B)	Gas	5590 · Utilities	Unpaid	230.65
Total Nicor Gas (R&B)							230.65
NJS Enterprises, Inc.							
Bill	01/01/22	212111	NJS Enterprises, Inc.	Jan 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	42.00
Total NJS Enterprises, Inc.							42.00
O'Reilly Auto Parts							
Bill	12/14/21	4838-365956	O'Reilly Auto Parts	Absorbent	5690 · Maintenance-Equipment	Unpaid	43.96
Bill	12/22/21	4838-366760	O'Reilly Auto Parts	univ horn, mini fusehol	5680 · Maintenance of Vehicles	Unpaid	27.37
Bill	12/22/21	4838-366766	O'Reilly Auto Parts	Removal wheel, light	5680 · Maintenance of Vehicles	Unpaid	19.75
Bill	12/30/21	4838-367521	O'Reilly Auto Parts	wiper blades 10-9	5680 · Maintenance of Vehicles	Unpaid	10.49
Bill	12/30/21	4838-367494	O'Reilly Auto Parts	wiper blades, haynes b...	5680 · Maintenance of Vehicles	Unpaid	63.08
Bill	01/04/22	4838-368059	O'Reilly Auto Parts	oil filter	5690 · Maintenance-Equipment	Unpaid	7.68
Bill	01/05/22	4838-368176	O'Reilly Auto Parts	wax for trucks	5680 · Maintenance of Vehicles	Unpaid	25.16
Bill	01/06/22	4838-368245	O'Reilly Auto Parts	glass cleaner, oil filter	5690 · Maintenance-Equipment	Unpaid	12.04
Bill	01/06/22	4838-368234	O'Reilly Auto Parts	oil - air compressor, filt...	5690 · Maintenance-Equipment	Unpaid	106.88
Bill	01/12/22	4838-368867	O'Reilly Auto Parts	tape, putty, filler, resin f...	5680 · Maintenance of Vehicles	Unpaid	84.69
Bill	01/13/22	4838-368941	O'Reilly Auto Parts	tape and car wax	5680 · Maintenance of Vehicles	Unpaid	14.86
Total O'Reilly Auto Parts							415.96
Paycor (R&B)							
Bill	01/05/22	INV03031105	Paycor (R&B)	January 2022 Payroll	5940 · Accounting services	Paid	111.10
Bill	01/06/22	INV03043794	Paycor (R&B)	W2 processing and bas...	5940 · Accounting services	Paid	92.50
Total Paycor (R&B)							203.60
Project Green Environmental Solutions Inc							
Bill	01/07/22	7161	Project Green Environmental ...	Street light replacemen...	5595 · Utilities - R&B Street Li...	Unpaid	1,380.00
Total Project Green Environmental Solutions Inc							1,380.00
Rathbun, Cservenyak & Kozol, LLC.							
Bill	01/12/22	91044	Rathbun, Cservenyak & Kozol...	review materials & lette...	5900 · Legal Assistance	Unpaid	43.75
Total Rathbun, Cservenyak & Kozol, LLC.							43.75
Rendels, Inc.							
Bill	12/14/21	22157	Rendels, Inc.	Safety Lane Inspection ...	5680 · Maintenance of Vehicles	Unpaid	31.50
Bill	12/22/21	22381	Rendels, Inc.	Safety Lane, Truck 10-4	5680 · Maintenance of Vehicles	Unpaid	31.50
Bill	12/22/21	22362	Rendels, Inc.	truck safety test lane	5680 · Maintenance of Vehicles	Unpaid	47.50
Bill	12/23/21	108602	Rendels, Inc.	Pull rope for chop saw ...	5690 · Maintenance-Equipment	Unpaid	24.88
Bill	12/23/21	108593	Rendels, Inc.	Concrete Saw Rope - ...	5690 · Maintenance-Equipment	Unpaid	37.51
Credit	12/23/21	108601	Rendels, Inc.	returned Rewind Spring...	5690 · Maintenance-Equipment	Unpaid	(12.63)
Total Rendels, Inc.							160.26
Ron Tirapelli Ford, Inc.							

2:54 PM

01/24/22

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/15/21	622307	Ron Tirapelli Ford, Inc.	Wire Asy, Sleeve Wirin...	5680 · Maintenance of Vehicles	Unpaid	78.82
Total Ron Tirapelli Ford, Inc.							78.82
Royal Solutions Bill	12/16/21	718814	Royal Solutions	Removal of 8 Trees	5650 · Maintenance of Roads	Unpaid	9,000.00
Total Royal Solutions							9,000.00
Rush Truck Center Bill	12/14/21	3025928627	Rush Truck Center	Rear Brakes 10-4	5680 · Maintenance of Vehicles	Unpaid	56.81
Bill	12/14/21	3025918320	Rush Truck Center	Rear Brakes 10-4	5680 · Maintenance of Vehicles	Unpaid	412.20
Credit	12/14/21	3025929522	Rush Truck Center	10-4 rear brakes parts	5680 · Maintenance of Vehicles	Unpaid	(69.16)
Bill	12/15/21	3025948274	Rush Truck Center	Brake parts Truck 10-4	5680 · Maintenance of Vehicles	Unpaid	559.60
Total Rush Truck Center							959.45
Salclay Services Bill	12/15/21	6089	Salclay Services	Safety Lane for 10-4	5680 · Maintenance of Vehicles	Unpaid	23.50
Total Salclay Services							23.50
Shorewood Home and Auto (R&B)							
Bill	12/23/21	01-285801	Shorewood Home and Auto (...)	Propane for Forklift hea...	5690 · Maintenance-Equipment	Unpaid	103.94
Bill	01/03/22	01-286967	Shorewood Home and Auto (...)	salt spreader bolts	5690 · Maintenance-Equipment	Unpaid	12.45
Bill	01/11/22	01-287824	Shorewood Home and Auto (...)	Stainless Steel Sprayer	5690 · Maintenance-Equipment	Unpaid	99.99
Bill	01/19/22	01-288472	Shorewood Home and Auto (...)	acetone	5680 · Maintenance of Vehicles	Unpaid	26.97
Total Shorewood Home and Auto (R&B)							243.35
Shorewood Municipal Utilities (R&B)							
Bill	01/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	46.59
Total Shorewood Municipal Utilities (R&B)							46.59
TOI - Township Officials of Illinois							
Bill	12/14/21	T83018	TOI - Township Officials of Illi...	Per-Drug Test fee for ...	5650 · Maintenance of Roads	Unpaid	100.00
Total TOI - Township Officials of Illinois							100.00
Verizon Wireless							
Bill	12/23/21	9895716214	Verizon Wireless	phone bill	5440 · Telephone service	Paid	274.54
Total Verizon Wireless							274.54
West Side Specialized Services Co.							
Bill	01/04/22	J92866	West Side Specialized Servic...	Oil filters and filter elem...	5690 · Maintenance-Equipment	Unpaid	242.60
Bill	01/05/22	J92884	West Side Specialized Servic...	Filter Elements for Skid...	5690 · Maintenance-Equipment	Unpaid	174.73
Bill	01/10/22	J92993	West Side Specialized Servic...	tail lamp for JD loader	5690 · Maintenance-Equipment	Unpaid	65.71
Total West Side Specialized Services Co.							483.04
WEX Bank (R&B)							
Bill	12/31/21	77338225	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	155.52
Bill	12/31/21	77338225	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	10.00
Total WEX Bank (R&B)							165.52
Will County Highway Commissioners Assoc.							
Bill	01/12/22	011222	Will County Highway Commis...	2022 dues	5540 · Dues	Unpaid	100.00
Total Will County Highway Commissioners Assoc.							100.00
TOTAL							39,659.96

MONTHLY EXPENSE REPORT


For: January 2022

Person Reporting: Joseph D. Baltz, Supervisor


Town - Administrative & Assessor

Date: January 24, 2022

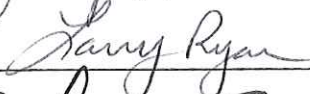
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Larry Ryan:



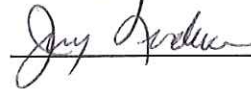
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$46,569.00

2:18 PM

01/21/22

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Allegra Coal City Bill	01/14/22	119997	A - Allegra Coal City	name badge - Aaron V...	5430-1 · Office Supplies	Unpaid	16.00
Total A - Allegra Coal City							16.00
A - Benefits Administration Check	12/20/21	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	26.86
Check	12/21/21	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	129.83
Bill	01/01/22	175939	A - Benefits Administration	HRA Debit Card for mo...	5070-1D · HRA Expenses	Paid	22.22
Bill	01/01/22	175938	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	2.74
Total A - Benefits Administration							181.65
A - Cardmember Services Bill	01/03/22	acct 1854 - 4...	A - Cardmember Services	Zazzle - employee badge	5430-1 · Office Supplies	Unpaid	9.09
Bill	01/03/22	acct 1870 - 0...	A - Cardmember Services	Savarino Pizza - Lunch	5990-1 · Contingencies	Unpaid	140.70
Bill	01/03/22	acct 1870 - 7...	A - Cardmember Services	IL Property Assess Insti...	5580-1 · Training	Unpaid	50.00
Bill	01/03/22	acct 1870 -D...	A - Cardmember Services	Amazon - Monitor Stands	5800-1 · Capital Outlay	Unpaid	127.96
Bill	01/03/22	acct 4412 - 0...	A - Cardmember Services	Shorewood Lube - oil c...	5680-1 · Maintenance of Vehi...	Unpaid	36.50
Total A - Cardmember Services							364.25
A - Comcast Bill	12/15/21	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	101.46
Total A - Comcast							101.46
A - Delta Dental Bill	12/14/21	EM 1423783	A - Delta Dental	Jan Dental Ins	5070-1B · Dental Insurance P...	Paid	178.08
Bill	01/13/22	EM 1423783	A - Delta Dental	February Dental Ins	5070-1B · Dental Insurance P...	Paid	178.08
Total A - Delta Dental							356.16
A - Fidelity Sec. Life Insurance / EyeMed Bill	12/30/21	165093811	A - Fidelity Sec. Life Insurance...	Jan vision ins	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services Bill	12/14/21	287304	A - Hosted Services	phone service	5440-1 · Telephone Services	Paid	80.51
Bill	01/06/22	291213	A - Hosted Services	phone services	5440-1 · Telephone Services	Paid	80.01
Total A - Hosted Services							160.52
A - Humana Health Plan Inc. Bill	12/19/21	600510524	A - Humana Health Plan Inc.	Jan Medical Insurance	5070-1A · Health Insurance P...	Paid	3,086.35
Bill	01/19/22	600510491	A - Humana Health Plan Inc.	Feb Medical Ins	5070-1A · Health Insurance P...	Unpaid	3,086.35
Total A - Humana Health Plan Inc.							6,172.70
A - Joseph R. Oldani Bill	12/31/21	123121	A - Joseph R. Oldani	December support	5930-1 · Other Professional S...	Unpaid	1,202.50
Total A - Joseph R. Oldani							1,202.50
A - Lisa Lukasevich Bill	01/04/22	010422	A - Lisa Lukasevich	accounting services 10....	5940-1 · Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - Nextsulting LLC Bill	01/02/22	4015	A - Nextsulting LLC	Web hosting 1.16.22 - ...	5930-1 · Other Professional S...	Unpaid	7.50
Bill	01/02/22	4016	A - Nextsulting LLC	Website managemet 1....	5930-1 · Other Professional S...	Unpaid	47.50
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc. Bill	01/01/22	212111	A - NJS Enterprises, Inc.	Jan 2022 Monthly Man...	5930-1 · Other Professional S...	Unpaid	297.50
Total A - NJS Enterprises, Inc.							297.50
A - Ricoh USA, Inc. Bill	12/22/21	5063481430	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	30.58
Total A - Ricoh USA, Inc.							30.58
AJAX Linen & Uniform (Town) Bill	12/24/21	140472	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Bill	01/07/22	142421	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Bill	01/21/22	144356	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Total AJAX Linen & Uniform (Town)							124.23
Allegra Coal City							

2:18 PM

01/21/22

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/16/21	119525	Allegra Coal City	Name Badges - Anders...	5430 · Office Supplies	Unpaid	32.00
Bill	01/14/22	119997	Allegra Coal City	name badge - Nemanich	5430 · Office Supplies	Unpaid	16.00
Total Allegra Coal City							48.00
Benefits Administration							
Check	12/14/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	43.11
Check	12/15/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	667.26
Bill	01/01/22	175939	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	18.52
Bill	01/01/22	175938	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	0.69
Total Benefits Administration							729.58
BIO-TRON, INC.							
Bill	01/12/22	41021	BIO-TRON, INC.	annual preventative ma...	5690 · Maintenance-Equipment	Unpaid	20.00
Total BIO-TRON, INC.							20.00
Cardmember Services							
Credit	01/03/22	acct 1854 - 4...	Cardmember Services	Zazzle -tax amount refu...	5430 · Office Supplies	Unpaid	(2.39)
Bill	01/03/22	acct 1854 - 0...	Cardmember Services	AB Art - Winter window...	5990 · Contingencies	Unpaid	275.00
Bill	01/03/22	acct 1854 - 0...	Cardmember Services	Syl's - Senior Holiday L...	5925 · Senior Services - Out ...	Unpaid	488.19
Bill	01/03/22	acct 1854 - 4...	Cardmember Services	Amazon - Holiday favors	5990 · Contingencies	Unpaid	26.98
Bill	01/03/22	acct 1854 - 3...	Cardmember Services	Amazon - Post-it Notes...	5430 · Office Supplies	Unpaid	47.44
Bill	01/03/22	acct 1854 - 0...	Cardmember Services	GFS - EE Xmas gifts	5990 · Contingencies	Unpaid	31.97
Bill	01/03/22	acct 1854 - 0...	Cardmember Services	GFS - food containers	5670 · Maintenance-Building	Unpaid	9.99
Bill	01/03/22	acct 1854 - 2...	Cardmember Services	Amazon - Monitor Stan...	5430 · Office Supplies	Unpaid	30.96
Bill	01/03/22	acct 1854 - 2...	Cardmember Services	Amazon - Divider tabs, ...	5430 · Office Supplies	Unpaid	33.97
Bill	01/03/22	acct 1854 - 0...	Cardmember Services	Costco - food for xmas ...	5990 · Contingencies	Unpaid	23.38
Bill	01/03/22	acct 1854 - 6...	Cardmember Services	FS Tinley Park - Icemelt	5670 · Maintenance-Building	Unpaid	110.25
Bill	01/03/22	acct 1854 - 4...	Cardmember Services	Zazzle - Employee bad...	5430 · Office Supplies	Unpaid	20.56
Bill	01/03/22	acct 1870 - 0...	Cardmember Services	Pizza 4 U - Employee l...	5990 · Contingencies	Unpaid	46.94
Bill	01/03/22	acct 7148 - 4...	Cardmember Services	Jewel - holiday cake	5990 · Contingencies	Unpaid	6.99
Bill	01/03/22	acct 7148 - 8...	Cardmember Services	Amazon - game for sen...	5920 · Senior Service - In Ho...	Unpaid	10.60
Bill	01/03/22	acct 7148 - 0...	Cardmember Services	Walgreens - photo	5430 · Office Supplies	Unpaid	4.80
Bill	01/03/22	acct 7148 - 0...	Cardmember Services	Target - juice for senior...	5920 · Senior Service - In Ho...	Unpaid	17.00
Bill	01/03/22	acct 7148 - 2...	Cardmember Services	T & D Bowling - Offical...	5430 · Office Supplies	Unpaid	15.00
Bill	01/03/22	acct 4412 - 0...	Cardmember Services	Sams - water	5990 · Contingencies	Unpaid	7.16
Bill	01/03/22	acct 4412 - 0...	Cardmember Services	T & D Bowling Special	5920 · Senior Service - In Ho...	Unpaid	5.00
Bill	01/03/22	acct 4412 - 0...	Cardmember Services	Menard's - Tool kit, po...	5670 · Maintenance-Building	Unpaid	62.47
Bill	01/03/22	acct 4412 - 0...	Cardmember Services	Sam's - cupcakes for s...	5920 · Senior Service - In Ho...	Unpaid	22.41
Bill	01/03/22	acct 4412 - 0...	Cardmember Services	Menard's - screws, caul...	5670 · Maintenance-Building	Unpaid	171.07
Bill	01/03/22	acct 4412 - 0...	Cardmember Services	Sam's - water	5990 · Contingencies	Unpaid	7.16
Bill	01/03/22	acct 4412 - 0...	Cardmember Services	Shorewood Home & Au...	5690 · Maintenance-Equipment	Unpaid	80.94
Total Cardmember Services							1,553.84
Comcast (Town)							
Bill	12/15/21	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	145.74
Total Comcast (Town)							145.74
Constellation NewEnergy, Inc. (Town)							
Bill	12/17/21	61307844201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,180.72
Total Constellation NewEnergy, Inc. (Town)							1,180.72
Cutting Edge Catering							
Bill	12/23/21	58762	Cutting Edge Catering	Employee Christmas L...	5990 · Contingencies	Unpaid	316.00
Total Cutting Edge Catering							316.00
Daniel Dougherty							
Bill	12/15/21	121521	Daniel Dougherty	Photo shoot of Board M...	5430 · Office Supplies	Paid	350.00
Total Daniel Dougherty							350.00
Delta Dental							
Bill	12/14/21	EM 1423783	Delta Dental	Jan Dental Ins	5070B · Dental Insurance Pre...	Paid	226.05
Bill	01/13/22	EM 1423783	Delta Dental	February Dental Ins	5070B · Dental Insurance Pre...	Paid	226.05
Total Delta Dental							452.10
Environmental Recycling & Disposal (Town)							
Bill	12/20/21	581213	Environmental Recycling & Di...	Jan Garbage Service	5670 · Maintenance-Building	Unpaid	60.93
Total Environmental Recycling & Disposal (Town)							60.93
Fidelity Security Life Insurance / EyeMed							
Bill	12/30/21	165093811	Fidelity Security Life Insurance...	Jan vision ins	5070C · Vision Insurance Pre...	Paid	55.94
Total Fidelity Security Life Insurance / EyeMed							55.94

2:18 PM
01/21/22
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Forneris, Carly Bill	01/18/22	Refund011622	Forneris, Carly	Deposit Refund for 01....	4800 · Rental Income	Paid	200.00
Total Forneris, Carly							200.00
Hansen Services, Inc. Bill	12/14/21	3944677	Hansen Services, Inc.	Pest/Poison Control	5670 · Maintenance-Building	Unpaid	185.00
Total Hansen Services, Inc.							185.00
Healy Bender Patton & Been, Inc Bill	12/15/21	8302	Healy Bender Patton & Been, ...	Architectural Services 1...	5800 · Capital Outlay	Unpaid	5,817.50
Bill	01/14/22	8342	Healy Bender Patton & Been, ...	Architectural services 1...	5800 · Capital Outlay	Unpaid	3,281.25
Total Healy Bender Patton & Been, Inc							9,098.75
Home Depot Credit Services (Town) Bill	12/21/21	7013423	Home Depot Credit Services (...)	MP Cartridge, light bulbs	5670 · Maintenance-Building	Unpaid	24.94
Bill	12/29/21	9014209	Home Depot Credit Services (...)	Acryl Caulk	5670 · Maintenance-Building	Unpaid	3.18
Bill	01/05/22	1580129	Home Depot Credit Services (...)	Paper Towel Rolls for b...	5670 · Maintenance-Building	Unpaid	45.00
Bill	01/06/22	1015170	Home Depot Credit Services (...)	brass nut and sleeve	5670 · Maintenance-Building	Unpaid	4.96
Bill	01/10/22	7340629	Home Depot Credit Services (...)	repair kit	5670 · Maintenance-Building	Unpaid	4.46
Total Home Depot Credit Services (Town)							82.54
Hosted Services Bill	12/14/21	287304	Hosted Services	phone service	5440 · Telephone service	Paid	80.52
Bill	01/06/22	291213	Hosted Services	phone service	5440 · Telephone service	Paid	80.02
Total Hosted Services							160.54
Humana Health Plan Inc. Bill	12/19/21	600510524	Humana Health Plan Inc.	Jan Medical Insurance	5070A · Health Insurance Pre...	Paid	4,055.35
Bill	01/19/22	600510491	Humana Health Plan Inc.	Feb Medical Ins	5070A · Health Insurance Pre...	Unpaid	4,055.35
Total Humana Health Plan Inc.							8,110.70
Impress Printing & Design Bill	01/11/22	23916	Impress Printing & Design	Business cards - Natha...	5430 · Office Supplies	Unpaid	54.00
Total Impress Printing & Design							54.00
Kinzler Janitorial Services LLC Bill	01/01/22	1713	Kinzler Janitorial Services LLC	December Janitorial	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Midwest Truckers Association Bill	12/14/21	749814	Midwest Truckers Association	Query - David Anderson	5670 · Maintenance-Building	Paid	10.00
Total Midwest Truckers Association							10.00
Nextsulting, LLC Bill	01/02/22	4016	Nextsulting, LLC	Website management ...	5930 · Other Professional Ser...	Unpaid	47.50
Bill	01/02/22	4015	Nextsulting, LLC	Web hosting 1.16.22 -2...	5930 · Other Professional Ser...	Unpaid	7.50
Total Nextsulting, LLC							55.00
Nicor Gas (Town) Bill	12/14/21	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	1,289.93
Total Nicor Gas (Town)							1,289.93
NJS Enterprises, Inc. Bill	01/01/22	212111	NJS Enterprises, Inc.	Jan 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	339.50
Bill	01/18/22	220024	NJS Enterprises, Inc.	Dell Laptop, docking st...	5800 · Capital Outlay	Unpaid	2,482.48
Total NJS Enterprises, Inc.							2,821.98
Pace Bill	12/28/21	599941	Pace	September 2021 Local ...	5925 · Senior Services - Out ...	Unpaid	1,823.35
Bill	12/31/21	600063	Pace	Oct 2021 Local Share	5925 · Senior Services - Out ...	Unpaid	2,690.50
Total Pace							4,513.85
Paycor (Town) Bill	01/05/22	INV03031561	Paycor (Town)	January 2022 Payroll	5940 · Accounting services	Paid	192.00
Bill	01/06/22	INV03044355	Paycor (Town)	W2 processing & base ...	5940 · Accounting services	Paid	96.25
Total Paycor (Town)							288.25
Rathbun, Cservenyak & Kozol, LLC. Bill	01/12/22	91044	Rathbun, Cservenyak & Kozol...	review mat & ltr-4817 F...	5900 · Legal Assistance	Unpaid	78.75

2:18 PM

01/21/22

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/12/22	91045	Rathbun, Cservenyak & Kozol...	Review/correspondence...	5900 · Legal Assistance	Unpaid	1,242.50
Total Rathbun, Cservenyak & Kozol, LLC.							1,321.25
Ricoh USA, Inc.							
Bill	12/22/21	5063481430	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	56.10
Total Ricoh USA, Inc.							56.10
Shorewood Municipal Utilities (Town)							
Bill	01/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	81.96
Total Shorewood Municipal Utilities (Town)							81.96
TouchDown, Inc							
Bill	12/29/21	18024	TouchDown, Inc	Snow Removal and Sal...	5670 · Maintenance-Building	Unpaid	255.00
Bill	12/31/21	18042	TouchDown, Inc	Salt applied to lot on 12...	5670 · Maintenance-Building	Unpaid	105.00
Bill	01/04/22	18066	TouchDown, Inc	Snow removal and Salt...	5670 · Maintenance-Building	Unpaid	360.00
Bill	01/11/22	18100	TouchDown, Inc	Salt applied to lot Jan 8...	5670 · Maintenance-Building	Unpaid	210.00
Bill	01/18/22	18136	TouchDown, Inc	Salt applied to lot Jan ...	5670 · Maintenance-Building	Unpaid	315.00
Total TouchDown, Inc							1,245.00
Tri-K Inc.							
Bill	01/11/22	118033	Tri-K Inc.	Kitchen Towels	5670 · Maintenance-Building	Unpaid	26.40
Total Tri-K Inc.							26.40
Troy Township (GA Fund)							
Check	12/30/21	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	99.85
Total Troy Township (GA Fund)							99.85
Westside Mechanical, LLC							
Bill	12/14/21	C006878	Westside Mechanical, LLC	Preventative Maint on ...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	12/31/21	77333721	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	50.64
Bill	12/31/21	77333721	WEX Bank (Town & GA)	wash	5520 · Mileage & Travel	Paid	10.00
Total WEX Bank (Town & GA)							60.64
TOTAL							46,569.00


MONTHLY EXPENSE REPORT

For: January 2022

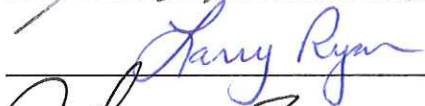
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: January 24, 2022

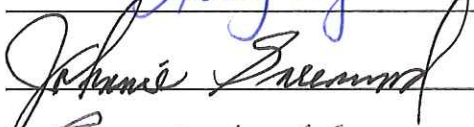
Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$2,508.05

1:35 PM

01/21/22

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

December 14, 2021 through January 24, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	01/01/22	175939	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	3.70
Bill	01/01/22	175938	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	0.68
Total Benefits Administration							4.38
Delta Dental							
Bill	12/14/21	EM 1423783	Delta Dental	Jan Dental Ins	5070B · Dental Insurance Pre...	Paid	45.21
Bill	01/13/22	EM 1423783	Delta Dental	February Dental Ins	5070B · Dental Insurance Pre...	Paid	45.21
Total Delta Dental							90.42
Fidelity Security Life Insurance / EyeMed							
Bill	12/30/21	165093811	Fidelity Security Life Insurance...	Jan vision ins	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	12/19/21	600510524	Humana Health Plan Inc.	Jan Medical Insurance	5070A · Health Insurance Pre...	Paid	673.95
Bill	01/19/22	600510491	Humana Health Plan Inc.	Feb Medical Ins	5070A · Health Insurance Pre...	Unpaid	673.95
Total Humana Health Plan Inc.							1,347.90
Lukasevich, Lisa A.							
Bill	01/04/22	010422	Lukasevich, Lisa A.	accounting services 7.1...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Paycor (GA)							
Bill	01/05/22	INV03030759	Paycor (GA)	January 2022 Payroll	5940 · Accounting services	Paid	101.50
Bill	01/06/22	INV03043652	Paycor (GA)	W2 processing & base ...	5940 · Accounting services	Paid	76.25
Total Paycor (GA)							177.75
Ricoh USA, Inc.							
Bill	12/22/21	5063481430	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	56.10
Total Ricoh USA, Inc.							56.10
TOTAL							2,508.05